Original/Duplicate/Triplicate

Page 17 — 1st and Final Bill — **CONTRACT CERTIFICATE** — Reference paras

No

Division **Dasarahalli** — Sub division **Shetty halli** — Date

Bills received No — Date — Sub divisional — Cash book vr No

Divisional — Date

Sheduled Docket No — Head of account

Name of work (as per sanctioned estimate):-

Job Code: 013-20-000120.

NAME OF WORK : Maintenance of Public Toilet in Ward no.13 Mallasandra Shettyhalli Sub Division.

Name of contractor and full address :- **Sri. Manoj Naik.B.M.**

Reference to agreement No :- **Est. cost: 5.00 Lakhs** — **W.O No : EE/DD/W.O/83/2021-22, Dt:29-01-2022.**

Certified that the measurments were taken by me on 29/07/2022 and recorded on pages 567651 to 567655 of measurment book No. 5677/16-17 and the work is satisfactorily executed by the contractor.

Signature of contractor — Assistant Engineer 29/07/2022

Certified that the measurments were taken by me on 29/7/22 and recorded correct.The work is satisfactorily executed. Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in divisional office.

Sub-divisional officer

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within
2) Deduct amount to be held in reserve being-----percent Rs----------
3)

4) Deduct payments

a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S.D No----------Amount adjusted towards cash advance recovery of

b) Cost of payments/stores or other materials supplied now made recovery of amount creditable to this/other work.

Amount paid on this bill by cheque/cash

5). Balance being unpaid value of work done held in reserve
6) Deduct cash of advance made on divisional/sub divisional cash book vr No----------dated----------last adjustment.
7) Net amount due to or from contractor.

UN ADJUSTED ITEMS

8) Advance to contractor for materials to site(as detailed within)
9) Value of government materials supplied.

.. **TOTAL AMOUNT UN-ADJUSTED**

1 % — 1st and final Bill

Balance Bill →		414464=00
IT →	4145=00	
SD →	4145=00	(−)
CBF →	414=00	
Roy →	5573=00	
Total SD →	12434=00	35023=00
CGST →	3701=00	
SGST →	3701=00	
Fine →	910=00	
		379441=00
Net Amount →		380351=00

Contractor's signatures

Received Rs----------(in words)----------

For use in the Executive Engineer's office----------

of payment as per memorandum
(in final settlement of all demand)

Witness
1)

2)

Dated signature of contractor
paid by me cheque No dated

Cash Rs
Date — Initials of officer making payment

Received Stamp

Audited and admitted for Rs. 414464=00

Passed by Cheque for Rs. 379441=00

(Three lakh Seventy Nine Thousand four Hundred forty one only)

by adjust 35023=00

Accounts Superintendent — Executive Engineer

Date — B.B.M.P. Dasarahalli Division

BRUHAT BENGALURU MAHANAGARA PALIKE

Name of Work:- Maintenance of Public Toilet in Ward no.13 Mallasandra Shettyhalli Sub Division.

BILL FORM

Sl. No	Item of work	Unit	Sanctioned		Previous Bill		Present Bill		Total Up to Date Bill		Remarks
			Qty	RATE	Qty	Amount	Qty.	Amount	Qty.	Amount	
1	KSRB 4-1.2 : Providing and laying in position plain cement concrete of Mix 1:3:6 with OPC @ 220kgs, with 40mm and down size graded granite metal coarse aggregates @0.892cum and fine aggregates @ 0.465cum machine mixed, machine mixed, concrete laid in layers not exceeding 15 cms. thick, well compacted, in foundation including cost of all materials, labour, HOM curing complete as per specifications.	Cum	31.73	4,957.78			31.73	157,310.36	31.73	157,310.36	
2	KSRB15-3 : Providing 20mm thick cement plaster in single coat with cement mortar, to stone masonry & concrete surface including rounding off corners wherever required mooth rendering, including providing and removing scaffolding, cost of materials, labour, curing etc., complete as per specification. – do – cement mortar 1:3	Sqm	146.42	275.14			146.40	40,280.50	146.40	40,280.50	
3	KSRB15-3 : Providing 18mm thick cement plaster in single coat with cement mortar to brick masonry including rounding off corners wherever required smooth rendering, : Providing and removing scaffolding, including cost of materials, labour, curing complete as per specifications. – do – cement mortar 1:3	Sqm	527.04	262.57			527.04	138,384.89	527.04	138,384.89	

Sl. No	Item of work	Unit	Sanctioned		Previous Bill		Present Bill		Total Up to Date Bill		Remarks
			Qty	RATE	Qty	Amount	Qty.	Amount	Qty.	Amount	
4	KSRB15-3 : Providing 12mm thick cement plaster in single coat with cement mortar, to ceiling including rounding off corners wherever required smooth rendering, including providing and removing scaffolding, cost of materials, labour, curing etc., complete as per specification. – do – cement mortar 1:3	Sqm	152.86	222.96			152.86	34,081.67	152.86	34,081.67	
	SUB TOTAL AMOUNT							370,057.41		370,057.41	
	ADD 12% GST CHARGES							44,406.89		44,406.89	
	TOTAL AMOUNT							414,464.30		414,464.30	

Certificate:-

1 **The above work has been completed satisfactorily**
2 **The Debris has been removed and disposed from the work spot.**
3 **No.Departmental issues are made to the contractor.**

Assistant Engineer
Ward no.13
BBMP, Bangalore

Assistant Executive Engineer
Shetty halli Sub Division
BBMP, Bangalore

Executive Engineer
Dasarahalli Division
BBMP, Bangalore